

Commonwealth of Kentucky
REVENUE CABINET
Department of Property Valuation
Division of State Valuation
200 Fair Oaks Lane, Station 32
Frankfort, KY 40620

**Property Assessed January 1, 2003**

Locator Number

MAY 2003						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
	12	13	14	15	16	17
				22	23	24
	26	27	28	29	30	31

Due Date:
Thursday
May 15, 2003

Social Security No. or Federal ID No.			Name of Taxpayer(s)	Telephone Number		ORGANIZATION	TYPE					
2nd SSN if joint return				Work		<input type="checkbox"/> Individual	1					
				Home		<input type="checkbox"/> Joint (Co-owners)	2					
County of residence or business location			Number and Street or Box Number			<input type="checkbox"/> Partnership/LLP	3					
						<input type="checkbox"/> Domestic Corp./LLC	4					
Did you list intangibles in other KY counties? (check one) <table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td></td> <td></td> </tr> </table>			Yes	No			City or Town		State	ZIP Code	<input type="checkbox"/> Foreign Corp./LLC	5
			Yes	No								
<input type="checkbox"/> Fiduciary—Bank	6											
Is this a first-year listing? <input type="checkbox"/> Yes <input type="checkbox"/> No			Final Return <input type="checkbox"/>			<input type="checkbox"/> Fiduciary—Other	7					

1 STOCKS, MUTUAL FUNDS, OPTIONS AND WARRANTS

The St. Ledger court decision invalidated unconstitutional treatment of the intangible tax on stocks, and any investment consisting of stocks such as IRAs. This includes mutual funds, options and warrants. These assets should not be listed.

2 MONEY MARKET ACCOUNTS

Money market accounts are not required to be listed on this return.

[illegible]

4	LOANS, NOTES AND MORTGAGES RECEIVABLE, AND LAND CONTRACTS
	Enter name and address of grantee or debtor, and date payable. Under "Type," indicate whether loans, notes and mortgages are: (1) secured; (2) unsecured; (3) insured or guaranteed; or (4) insolvent or being foreclosed.

[illegible]

Total all items in Sections 3 and 4 and Carry Forward to Reverse Side ➤

				Value as of Jan. 1	For Office Use Only
Total of Sections 3 and 4 from Front Page				\$	
5	TRUSTS List full value of corpus for: (1) Irrevocable Trusts held in Kentucky with Kentucky life tenant(s) and (2) all Revocable Trusts if the creator is a Kentucky resident. <i>Attach list of taxable intangible assets held by trust.</i>			Value as of Jan. 1	
	Type	FEIN No.			
6	CASH AND DEPOSITS (See Instructions, Section 6)			Value	
(1)	Money in hand as of January 1 (including money in a safe deposit box)				
(2)	Money on deposit with nonbanking financial institutions as of January 1				
(3)	Life insurance proceeds subject to withdrawal as of January 1				
(4)	Future lump sum payment: Date Due				
(5)	Retail Repurchase Agreements				
7	OTHER RECEIVABLES For Sections 7 and 8, secured receivables are taxable at 100 percent of face value. Unsecured receivables at 85 percent of face value.			Face Value (Jan. 1)	Taxable Value
(1)	Accounts receivable, trade accounts, professional accounts and miscellaneous			\$	
(2)	Intercompany receivables, loans to stockholders or employees				
(3)	Installment accounts				
(4)	Interest, rents and dividends due but not paid as of January 1				
GRAND TOTAL OF SECTIONS 3-7 (Intangibles Subject to 25¢ State Rate Only)					
8	INTANGIBLES—Subject to 1½¢ State Rate Only <i>(Attach schedules if more than one item)</i>			Face Value (Jan. 1)	Taxable Value
(1)	Accounts receivable, notes, bonds, credits, etc., arising out of or created in the course of regular and continuing business transactions substantially performed outside this state <i>(attach schedule)</i>			\$	
(2)	Intercompany accounts between parent and subsidiaries (parent owns 80 percent or more of subsidiaries <i>(attach schedule)</i>			\$	
(3)	RIGHTS, ROYALTIES, PATENTS, COPYRIGHTS, ETC.				
(4)	TOBACCO BASE ALLOTMENTS <i>(attach schedule)</i>				
TOTAL FOR SECTION 8 (Intangibles Subject to 1½¢ State Rate Only)					
9	RIGHTS TO RECEIVE INCOME INTANGIBLE PROPERTY OF BANKS (Subject to 1/10¢ State Rate Only)			Value	
(1)	Life: Age or date of birth of recipient	Annual Income			
		\$			
	Term: Date last payment due	Annual Income			
		\$			
(2)	Non-Kentucky irrevocable trust with Kentucky beneficiary	Annual Income			
		\$			
(3)	Retirement (IRAs, etc.), pension and profit-sharing plans, deferred compensation				
(4)	Intangible property of banks (HB 416, 1996)				
TOTAL FOR SECTION 9 (Intangibles Subject to 1/10¢ State Rate Only)					

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) is a correct and complete return; and that all my taxable property has been listed.

Signature of Taxpayer

Name of Preparer Other Than Taxpayer



Telephone Number of Taxpayer

Date